

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
September 28, 2017**

By roll call, members present: Greshay, Nickel, Bennett and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Hilbert

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Bennett to approve the minutes of September 14, 2017. Motion carried.

Committee member reports: None

Old Business: None

US Bank Purchase Card Review of July Non-Department Head purchases:

- Cross, B – Human Services – Baby Jacks BBQ (1)
- Gaska, S – Human Services – Alliant Energy (1)
- Link, D – Maintenance Dept – Beaver Blacksmith (1)
- Malterer, T – UW Extension – Amazon (1)
- McAlee, P – Maintenance Dept – Amazon Mktplace Pmts (1)
- Meagher, J – Emergency Mgmt – ATT\*Bill Payment (1)
- Mindemann, R – Highway – Cenex United Coop (1)
- Mindemann, T – HR Dept – DOJ Epay Records Check (1)
- Minnig, N – Highway – Mills Fleet Farm (1)
- Nehls, J – Maintenance Dept – Capsa Solutions LLC (1)

Motion by Stousland, seconded by Greshay to allow payment of Clearview vouchers Batch # 205625 in the sum of \$ 59,192.25 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 9/22/17 for \$ 21,097.19. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers for County Board Expenses dated 9/19/17 for \$ 2,473.95. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #205439 for \$ 251,114.99. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers in Batch #205599 for \$ 8,733.94. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #205622 for \$ 202,418.70. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers in Paid Batches 205379, 205397, 205425, 205474, 205472, 205700 \$ 10,402.04. Motion carried.

The next regular meeting of the Audit Committee is scheduled for October 12, 2017 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:38 a.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Glenn Stousland".

Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.